CERTIFICATE

To the Clerk of Cowley County, State of Kansas We, the undersigned officers of

Winfield Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2020/2021
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	936,157
Employee & Insurance Fund	4	127,100
TOTAL		1,063,257
Budget Summary	5	

County Clerk	Commission Members		
Permanent	Sponsoring		
Recreation Commission Address	USD/City Address		
Winfield Recreation Commission	USD 465 Winfield Schools		
624 College St.	1407 Wheat Road		
Winfield, KS 67156	Winfield, Kansas 67156		
	Other County: 0		
Provide point of contact:	Other County: 0		
Troy Moree	Other County: 0		
POC phone number:	Other County: 0		
620-221-2160	Other County: 0		

	Pmts Due for the Year of		2020/2021											0
III	Pmts Due for the Year of		2019/2020					:						0
cate of Participatic	Ending Total Princ Bal On Int Date Amount @ Beg of FY:		2019/2020											 0
rchase and Certifi	Total Amount	Financed	(Seg Princ)		-	,								
Lease-Pu	Ending Date	of	Contract											
ditiona	Int	Rate	%									i e		
Statement of Con	Term of	Contract	(Months)											
Statem		پہ	Date											
		Items	Purchased											Total
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***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

Winfield Recreation Commission

2020/2021

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	665,496	715,231	715,058
Receipts:	333,133	7 25,551	713,036
Appropriation from USD #465	521,792	529,321	530,000
Memberships and Activity Fees	302,666	262,000	280,000
Special Activities	1,967	0	0
Miscellaneous	23,516	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	2,470	2,400	2,000
Total Receipts	852,411	793,721	812,000
Resources Available	1,517,907	1,508,952	1,527,058
Expenditures:		, , , , , , ,	
Personnel	387,774	370,000	410,540
Contractual Services	202,310	190,000	204,767
Commodities	46,907	46,000	51,000
Arts & Humanities Council	16,000	16,000	16,000
Contingency	8,001	17,500	19,200
Special Events	31,976	26,000	38,650
Capital Outlay	109,708	128,394	196,000
Miscellaneous			
Does misc. exceeds 10%			·····
Total Expenditures	802,676	793,894	026 157
Unencumbered Cash Balance	715,231	793,894	936,157
TOTAL DE CAMIL DESIGNATION	11.2,231	/13,038	590,901

		110,000	370,701
	Dollar amount to be rais	ed by 4 mill: _\$	479,017
CPA Summary			

Winfield Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee & Insurance Fund	2018/2019	2019/2020	2020/2021
Unencumbered Cash Balance	73,438	69,143	62,340
Receipts:			
Appropriations from USD #465	89,427	90,894	64,760
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	89,427	90,894	64,760
Resources Available	162,865	160,037	127,100
Expenditures:			
Social Security	28,823	28,500	
Health & Dental Insurance	29,682	38,000	57,600
Unemployment Insurance	385	385	1,000
Workers Compensation	2,750	2,812	3,500
Officer Liability and Employment Practices	7,186	0	0
KPERS	24,896	28,000	30,000
		V	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	93,722	97,697	
Unencumbered Cash Balance	69,143	62,340	0

CPA Summary		
CPA Summary		
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2020/2021

NOTICE OF BUDGET HEARING

The governing body of

Winfield Recreation Commission

will meet on July 13, 2020 at 1:00 PM at 624 College Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Winfield Recreation Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	802,676	793,894	936,157
Employee & Insurance Fund	93,722	97,697	127,100
Totals	896,398	891,591	1,063,257

Lease Purchases:	<u>2017</u>	2018	<u> 2019</u>
July 1,	0	0	0

Robyn Tapia	
Recreation Commission Secretary	

Page No.

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Expected print dimensions of advertisement - Width: 4.28 In., Height: 3.6 in.

(First published in the Cowley ConrierTraveler Wednesday, 06 10, 2020.)

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2020/2021

NOTICE OF BUDGET HEARING

The governing body of Winfield Recreation Commission

will need on July 13, 2920 at 1:00 PM at 620 College Street for the purpose of locating and answering objections of texpayers relating to the proposed use of funds. Detailed benget information is available at Winfield Recreation Countission Office and will be avallable of this meeting.

SUPPORTING COUNTIES

Cowley County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Extinuated	Year
Fand	2018/2019	2019/2020	2020/2021
General	802,676	793,894	936,157
Randoyee & Insumace Fund	93,722	91,697	127,100
Totals	\$96,398	821,591	1,063,257

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July 1,	(0	0

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(First published in the Cowley Courter Fraveler, Wednesday, Jime 10, 2020.) State of Kansas - Recreation Commission

2020/2021

NOTICE OF BUDGET HEARING The governing body of Winneld Recreation Commission

of Winese of July 13, 2026 at 1:00 PM at 624 College Street for the purpose of bearing and answering objections of tempayers relating to the proposed use of funds.

Detailed to Aget information is available at Winfield Re-realton Commission Office and will be available at this meeting.

SUPPORTING COUNTIES

Cowley County (home county)

BUDGET SUMMARY OF EXPENDITURES

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	Prior Year	Correct Year	Proposed Audget
	Actual	Patimated	Year
Ruid	2018/2019	2019/2620	2020/2021
General	802,676	793,894	936,157
Employee & Insurance Fund.	93,722	97,697	127,100
Totals	896,398	891,591	1,063,257

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